ACME TOWNSHIP

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Revenues							
402.000 CURRENT PROPERTY TAXES							
CURRENT PROPERTY TAXES	231,020.00	231,020.00	0.00	0.00	0.00	231,020.00	0.0
403.000 STATE SHARED SALES TAX							
STATE SHARED SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000 PERSONAL PROP TAXES							
PERSONAL PROP TAXES	10,917.00	10,917.00	0.00	0.00	0.00	10,917.00	0.0
420.000 DELQUENT PERS PROP TAX							
DELQUENT PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
423.000 ANY AND ALL OTHER TAXES							
ANY AND ALL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.000 CURRENT TAXES							
09/10/2008 CR BRATSCHI ST.OF MICHIGAN				21.63		CR	
CURRENT TAXES	0.00	0.00	21.63	21.63	0.00	-21.63	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 DEL PERS INTEREST & PENALTY							
DEL PERS INTEREST & PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
447.000 ADMINISTRATIVE FEE 1%							
07/21/2008 CR ACME TAX ACCT.7703				4,510.50		CR	
08/04/2008 CR ACME TAX ACCT.				4,586.47		CR	
08/18/2008 CR ACME TAX ACCT.				2,837.65		CR	
09/08/2008 CR ACME TAX ACCT.				10,341.29		CR	
09/19/2008 CR ACME TAX ACCT.				42,412.84		CR	
ADMINISTRATIVE FEE 1%	112,227.00	112,227.00	64,688.75	64,688.75	0.00	47,538.25	57.6
448.000 CABLE TV FEE							
08/26/2008 CR CHARTER COMM, HOOPER				15,815.65		CR	
CABLE TV FEE	70,000.00	70,000.00	15,815.65	15,815.65	0.00	54,184.35	22.6
465.000 PASSPORT FEES							
07/02/2008 CR MUSZYNSKI,JOHNSON,COMRIE				25.00		CR	
07/07/2008 CR MULDER,ANTRIM CO				25.00		CR	
07/10/2008 CR CAGE				50.00		CR	
07/17/2008 CR KNOPF,COCKING,ZIMMERMAN& KUHN,RJ				50.00		CR	
07/28/2008 CR DORGAN,LAVOIE,GJC,CITYOF TC				75.00			
08/04/2008 CR BEATTY HENMING				50.00		CR	
08/13/2008 CR KEMP J&W				25.00		CR	
08/25/2008 CR MONTGOMERY,WESTRAND,JONES HALL				175.00		CR	
09/02/2008 CR TERHUNE, FRITTS				75.00		CR	
09/08/2008 CR CHRISTIE,BARTNICK,GTMETRO				25.00		CR	
09/17/2008 CR LOOSE, HANNA				25.00		CR	
09/26/2008 CR SMITH YARLOTT EAST BAY BLDRS				25.00		CR	
PASSPORT FEES	5,000.00	5,000.00	625.00	625.00	0.00	4,375.00	12.5
477.000 LICENSES & PERMITS							
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480.000 BUSINESS LICENSE & PERMITS							
BUSINESS LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574.000 ST SHARED SALES TAX							
07/01/2008 GJ TO REVERSE PRIOR YR ENTRY				-51,636.00		GJ	

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Revenues							
574.000 ST SHARED SALES TAX							
07/05/2008 CR STATE OF MICHIGAN				46,825.00		CR	
09/02/2008 CR STATE OF MICHIGAN				51,636.00			
ST SHARED SALES TAX	292,357.00	292,357.00	46,825.00	46,825.00	0.00	245,532.00	16.0
577.000 SWAMP TAX							
SWAMP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607.000 CHARGES FOR SERVICES							
07/02/2008 CR MUSZYNSKI,JOHNSON,COMRIE				75.00		CR	
07/14/2008 CR KL;ADDER, BURDICK,KENNEDY76				19.00		CR	
07/17/2008 CR KNOPF,COCKING,ZIMMERMAN& KUHN,RJ				29.34		CR	
08/14/2008 CR JIM GOSS				7.50		CR	
09/17/2008 CR LOOSE, HANNA				7.50		CR	
09/26/2008 CR SMITH YARLOTT EAST BAY BLDRS				7.50		CR	
CHARGES FOR SERVICES	500.00	500.00	145.84	145.84	0.00	354.16	29.2
607.001 WIRELESS TOWERS							
WIRELESS TOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.000 ZONING ORDINANCES							
08/13/2008 CR KEMP J&W				75.00		CR	
08/26/2008 CR CHARTER COMM, HOOPER				75.00		CR	
ZONING ORDINANCES	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
608.001 Zoning Fees							
07/14/2008 CR KL;ADDER, BURDICK,KENNEDY76				150.00		CR	
09/10/2008 CR BRATSCHI ST.OF MICHIGAN				150.00		CR	
09/26/2008 CR SMITH YARLOTT EAST BAY BLDRS				75.00		CR	
Zoning Fees	3,000.00	3,000.00	375.00	375.00	0.00	2,625.00	12.5
609.000 ZONING BOARD OF APPEALS							
ZONING BOARD OF APPEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
610.000 Revenues for Escrow Account							
Revenues for Escrow Account	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
631.000 CONS INDUSTRY ANNUAL MAINT FEE							
CONS INDUSTRY ANNUAL MAINT FEE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
643.000 CEMETARY lot &plots							
CEMETARY lot &plots	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR FIFTH THIRD BANK				91.67		CR	
07/05/2008 CR NORTHWESTERN BANK				304.56		CR	
07/05/2008 CR CHASE BANK				554.28		CR	
07/05/2008 CR CHASE BANK				991.49		CR	
08/06/2008 CR CHASE BANK				535.76		CR	
08/06/2008 CR CHASE BANK				100.60		CR	
08/06/2008 CR CHASE BANK				857.72		CR	
08/06/2008 CR NORTHERN BANK				380.76		CR	
08/06/2008 CR FIFTH THIRDCR 7718				88.63		CR	
08/29/2008 CR FIFTH THIRD BANK				84.26		CR	
08/29/2008 CR NORTHWESTERN BANK				404.66		CR	
08/29/2008 CR CHASE BANK				507.94		CR	
08/29/2008 CR CHASE BANK				102.19		CR	
09/28/2008 CR CHASE BANK				910.57		CR	
INTEREST ON INVESTMENTS	31,250.00	31,250.00	5,915.09	5,915.09	0.00	25,334.91	18.9
667.000 RENT-PARKS							
07/18/2008 CR KIVI, ST. OF MICHIGAN				50.00		CR	

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Revenues							
667.000 RENT-PARKS							
07/21/2008 CR LIVING HOPE ASSEMBY OF GOD,RIFKIN				40.00		CR	
08/04/2008 CR BEATTY HENMING				50.00		CR	
RENT-PARKS	400.00	400.00	140.00	140.00	0.00	260.00	35.0
671.000 MISC REVENUES							
07/28/2008 CR DORGAN,LAVOIE,GJC,CITYOF TC				8.33			
MISC REVENUES	0.00	0.00	8.33	8.33	0.00	-8.33	0.0
672.000 ASSESSMENTS CURRENT							
07/22/2008 CR ACME TAX ACCT.7706				700.65		CR	
08/19/2008 CR ACME TAX ACCT.				782.73		CR	
ASSESSMENTS CURRENT	0.00	0.00	1,483.38	1,483.38	0.00	-1,483.38	0.0
672.010 INTEREST CURRENT ASSESSMENTS							
07/22/2008 CR ACME TAX ACCT.7706				79.39		CR	
08/19/2008 CR ACME TAX ACCT.				70.56		CR	
INTEREST CURRENT ASSESSMENTS	0.00	0.00	149.95	149.95	0.00	-149.95	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.000 SALES OF FIXED ASSETS							
SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENTS							
07/07/2008 CR MULDER,ANTRIM CO				949.05		CR	
07/18/2008 CR KIVI, ST. OF MICHIGAN				2,083.92		CR	
07/21/2008 CR LIVING HOPE ASSEMBY OF GOD,RIFKIN				390.00		CR	
07/28/2008 CR DORGAN,LAVOIE,GJC,CITYOF TC				6,864.00			
09/08/2008 CR CHRISTIE,BARTNICK,GTMETRO				493.01		CR	
REIMBURSEMENTS	29,000.00	29,000.00	10,779.98	10,779.98	0.00	18,220.02	37.2
687.000 REFUNDS & REBATES							
REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	802,171.00	802,171.00	147,123.60	147,123.60	0.00	655,047.40	18.3
Expenditures							
802.000 COMMUNITY POLICING CONTRACT							
COMMUNITY POLICING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902.000 BANK CHARGES							
08/06/2008 GJ BANK CHARGES				9.85		GJ	
08/29/2008 GJ BANK CHARGES 101				9.86		GJ	
BANK CHARGES	750.00	750.00	19.71	19.71	0.00	730.29	2.6
946.000 CHERRY CAPITAL CABLE FEE							
CHERRY CAPITAL CABLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
953.001 DISBURSED BURIAL FEES							
DISBURSED BURIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							

ACME TOWNSHIP

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
976.000 POLICING CONTRACT							
POLICING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 CONTINGENCY							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
994.000 TC TALUS CONTRACT SERVICES							
TC TALUS CONTRACT SERVICES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
995.000 SENIOR CENTER							
SENIOR CENTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
996.000 GYPSY MOTH PROGRAM							
GYPSY MOTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.300 FOURTH OF JULY FIREWORKS							
FOURTH OF JULY FIREWORKS	900.00	900.00	0.00	0.00	0.00	900.00	0.0
998.000 GT COUNTY ROAD COMMISION TART							
GT COUNTY ROAD COMMISION TART	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 TOWNSHIP BOARD OF TRUSTEES							
702.000 SALARIES							
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			2,000.00		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			2,000.00		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			2,000.00		PA-Wrapup	
SALARIES	24,000.00	24,000.00	6,000.00	6,000.00	0.00	18,000.00	25.0
703.000 WAGES DEPUTY/SEC/PRT TIME							
WAGES DEPUTY/SEC/PRT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
703.001 SECRETARY							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			995.20		PA-Wrapup	
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			995.20		PA-Wrapup	
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			995.20		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			995.20		PA-Wrapup	
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			995.20		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			995.20		PA-Wrapup	
SECRETARY	25,884.00	25,884.00	5,971.20	5,971.20	0.00	19,912.80	23.1
703.002 TOWNSHIP MANAGER							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			1,994.23		PA-Wrapup	
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			1,994.23		PA-Wrapup	
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			1,994.23		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			1,994.23		PA-Wrapup	
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			1,994.23		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			1,994.23		PA-Wrapup	
TOWNSHIP MANAGER	51,850.00	51,850.00	11,965.38	11,965.38	0.00	39,884.62	23.1
705.001 PER DIEM TRUSTEES							
PER DIEM TRUSTEES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
714.000 FICA LOCAL SHARE							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 101 TOWNSHIP BOARD OF TRUSTEES							
714.000 FICA LOCAL SHARE							
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			8.16			PA-Wrapup
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			34.88			PA-Wrapup
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			26.04			PA-Wrapup
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			111.34			PA-Wrapup
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			29.00			PA-Wrapup
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			124.00			PA-Wrapup
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			8.16			PA-Wrapup
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			34.88			PA-Wrapup
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			24.97			PA-Wrapup
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			106.77			PA-Wrapup
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			33.71			PA-Wrapup
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			25.47			PA-Wrapup
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			108.91			PA-Wrapup
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			7.88			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			29.00			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			124.00			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			7.88			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			33.71			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			25.47			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			108.91			PA-Wrapup
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			7.88			PA-Wrapup
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			33.70			PA-Wrapup
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			25.47			PA-Wrapup
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			108.91			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			29.00			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			124.00			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			7.88			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			33.70			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			25.47			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			108.91			PA-Wrapup
FICA LOCAL SHARE	7,905.00	7,905.00	1,518.06	1,518.06	0.00	6,386.94	19.2
726.000 SUPPLIES & POSTAGE							
07/21/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			30.00 INV#: 7544			7544
07/22/2008 AP INTEGRITY BUSINESS SOLUTIONS	TREASURER'S NAME PLATE			15.00 INV#: 7529			7529
07/29/2008 AP WELLS FARGO FINANCIAL	AGREEMENT HASLER			67.29 INV#: 7568			7568
08/04/2008 AP HASLER MAILING SYSTEMS	STAMP MACHINE			114.00 INV#: 7576			7576
08/14/2008 AP WELLS FARGO FINANCIAL	HASLER MAIL MACHINE			67.29 INV#: 7630			7638
08/29/2008 AP TROPHEY TROLLEY	NAME TAGS			82.50 INV#: 7652			7652
09/02/2008 AP TROPHEY TROLLEY	7652			-82.50 INV#: 7652			7652
09/02/2008 AP TROPHEY TROLLEY	NAME TAGS			82.50 INV#: 7664			7664
09/11/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			25.00 INV#: 7709			7709
09/18/2008 AP WELLS FARGO FINANCIAL	HASLER MAIL MACHINE			97.48 INV#: 7704			7704
SUPPLIES & POSTAGE	5,000.00	5,000.00	498.56	498.56	0.00	4,501.44	10.0
801.000 ACCOUNTING & AUDIT							
07/29/2008 AP PLANTE MORAN	FINANCIAL STATEMENT AUDIT			1,245.00 INV#: 7551			7551
ACCOUNTING & AUDIT	25,000.00	25,000.00	1,245.00	1,245.00	0.00	23,755.00	5.0
802.001 ATTORNEY SERVICES LITIGATION							
ATTORNEY SERVICES LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
802.002 ATTORNEY SERVICES							
07/01/2008 GJ LAWYER FEES 7/01/2008				-2,000.00			GJ
07/01/2008 GJ LAWYER FEES 7/01/2008				-763.00			GJ
07/01/2008 GJ P[OST TO 101-101-802.002				-6,469.05			GJ
08/12/2008 AP OLSON,BZDOK&HOWARD,P.C	5385.00 GENERAL MATTERS			2,000.00 INV#: 7598			7598
08/12/2008 AP OLSON,BZDOK&HOWARD,P.C	HAYDEN TABLE TENNIS			763.00 INV#: 7599			7599
09/10/2008 AP OLSON,BZDOK&HOWARD,P.C	GENERAL MATTERS			2,000.00 INV#: 7695			7695
09/26/2008 AP DINGMAN DANCER AND	LAWYER FEE			6,469.05 INV#: 7717			7717
09/30/2008 AP OLSON,BZDOK&HOWARD,P.C	GENERAL MATTERS			2,000.00 INV#: 7721			7721
ATTORNEY SERVICES	6,000.00	6,000.00	4,000.00	4,000.00	0.00	2,000.00	66.7
802.004 CONTRACTED EMPLOYEE SERVICES							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 101 TOWNSHIP BOARD OF TRUSTEES							
802.004 CONTRACTED EMPLOYEE SERVICES							
CONTRACTED EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.000 PLANNER SERVICES							
PLANNER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.001 PLANNING CONSULTANT							
PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.003 ENGINEERING SERVICES							
07/29/2008 AP GOURDIE FRASER & ASSOCIATES	WATERFRONT PARK /BOATING ACCES			2,412.00 INV#: 7553			7553
07/29/2008 AP GOURDIE FRASER & ASSOCIATES	WATER FRONT / BOATING ACCESS			3,750.00 INV#: 7554			7554
07/29/2008 AP GOURDIE FRASER & ASSOCIATES	WATER FRONT/ BOATING ACCESS			1,710.00 INV#: 7555			7555
08/14/2008 AP GOURDIE FRASER & ASSOCIATES	MARINA & PARKS			750.00 INV#: 7631			7631
ENGINEERING SERVICES	15,000.00	15,000.00	8,622.00	8,622.00	0.00	6,378.00	57.5
804.000 SOFTWARE SUPPORT & PROCESSING							
SOFTWARE SUPPORT & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.001 DDA Consultant							
DDA Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
855.000 ACME NEWSLETTER							
07/17/2008 AP U S POSTMASTER	MAILING NEWSLETTER			514.37 INV#: 7512			7512
07/18/2008 AP TRAVERSE CITY PRINT COPY	NEWSLETTER			886.50 INV#: 7513			7513
07/29/2008 AP MAPLE RIVER DIRECT MAILING	NEWLETTER PROCESS			326.69 INV#: 4599			7570
ACME NEWSLETTER	3,500.00	3,500.00	1,727.56	1,727.56	0.00	1,772.44	49.4
860.000 TRAVEL & MILEAGE							
TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
874.000 RETIREMENT/PENSION							
07/01/2008 GJ REVERSE 7/01/2008 401K				-7,771.40		GJ	
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08			7,771.40 INV#: 7650			7650
RETIREMENT/PENSION	7,773.00	7,773.00	0.00	0.00	0.00	7,773.00	0.0
900.000 PUBLICATIONS							
07/01/2008 GJ ELK RADIS NEWS 7/01/2008				-126.00		GJ	
07/01/2008 GJ T.C. RECORD EAGLE INC. 7/01/2008				-59.00		GJ	
07/31/2008 AP TRAVERSE CITY RECORD EAGLE	CLEAN- UP DAY PUB			1,158.30 INV#: 7571			7571
08/01/2008 AP TRAVERSE CITY RECORD EAGLE	SYNOPSIS			59.00 INV#: 7572			7572
09/08/2008 AP TRAVERSE CITY RECORD EAGLE	SYNOPSIS(2) PUBLIC HEAR(3)			377.30 INV#: 7668			7668
09/10/2008 AP TRAVERSE CITY RECORD EAGLE	PUBLIC HEARING SEWER RATE			305.48 INV#: 7694			7694
PUBLICATIONS	2,000.00	2,000.00	1,715.08	1,715.08	0.00	284.92	85.8
910.000 INSURANCE							
07/30/2008 PA BCBS Cost	Pay Date: 07/30/2008			487.13		PA-Wrapup	
07/30/2008 PA BCBS Cost	Pay Date: 07/30/2008			487.13		PA-Wrapup	
08/27/2008 PA BCBS Cost	Pay Date: 08/27/2008			510.14		PA-Wrapup	
08/27/2008 PA BCBS Cost	Pay Date: 08/27/2008			510.14		PA-Wrapup	
09/24/2008 PA BCBS Cost	Pay Date: 09/24/2008			510.14		PA-Wrapup	
09/24/2008 PA BCBS Cost	Pay Date: 09/24/2008			510.14		PA-Wrapup	
INSURANCE	13,200.00	13,200.00	3,014.82	3,014.82	0.00	10,185.18	22.8
946.000 CHERRY CAPITAL CABLE FEE							
CHERRY CAPITAL CABLE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
946.001 SUPPLIES/POSTAGE							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 101 TOWNSHIP BOARD OF TRUSTEES							
946.001 SUPPLIES/POSTAGE							
SUPPLIES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
07/01/2008 GJ TRASHDAY 07/01/2008				-735.30		GJ	
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			39.00 INV#: 7635			7635
MISCELLANEOUS	500.00	500.00	-696.30	-696.30	0.00	1,196.30	-139.3
958.000 EDUCATION/TRAINING/CONVENTIONS							
EDUCATION/TRAINING/CONVENTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
960.000 dues subcriptions							
07/29/2008 AP CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES			245.00 INV#: 7552			7552
dues subcriptions	6,000.00	6,000.00	245.00	245.00	0.00	5,755.00	4.1
965.000 TWP CLEAN UP DAY							
07/01/2008 GJ T.C RECORD-EAGLE INC. 7/01/2008				-1,158.30		GJ	
07/07/2008 AP ELK RAPIDS NEW LLC	ADS FOR TRASH DAY			126.00 INV#: 7484			7484
09/02/2008 AP AMERICAN WASTE	FUEL SURCHARGE TRASH DAY			735.30 INV#: 7653			7653
TWP CLEAN UP DAY	15,000.00	15,000.00	-297.00	-297.00	0.00	15,297.00	-2.0
TOWNSHIP BOARD OF TRUSTEES	217,212.00	217,212.00	45,529.36	45,529.36	0.00	171,682.64	21.0
Dept: 171 SUPERVISOR EXPENDITURES							
702.000 SALARIES							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			1,153.85		PA-Wrapup	
07/28/2008 AP PILATE SHERI	TRAINING & MILEAGE			49.89 INV#: 7545			7545
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			1,153.85		PA-Wrapup	
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			1,153.85		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			1,153.85		PA-Wrapup	
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			1,153.85		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			1,153.85		PA-Wrapup	
SALARIES	30,000.00	30,000.00	6,972.99	6,972.99	0.00	23,027.01	23.2
714.000 FICA LOCAL SHARE							
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			16.73		PA-Wrapup	
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			71.54		PA-Wrapup	
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			16.73		PA-Wrapup	
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			71.54		PA-Wrapup	
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			16.73		PA-Wrapup	
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			71.54		PA-Wrapup	
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			16.73		PA-Wrapup	
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			71.54		PA-Wrapup	
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			16.73		PA-Wrapup	
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			71.54		PA-Wrapup	
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			16.73		PA-Wrapup	
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			71.54		PA-Wrapup	
FICA LOCAL SHARE	2,295.00	2,295.00	529.62	529.62	0.00	1,765.38	23.1
726.000 SUPPLIES & POSTAGE							
SUPPLIES & POSTAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
860.000 TRAVEL & MILEAGE							
TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
874.000 RETIREMENT/PENSION							
07/01/2008 GJ REVERSE 7/01/2008 401K				-369.23		GJ	
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08			369.23 INV#: 7650			7650
RETIREMENT/PENSION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
910.000 INSURANCE							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR EXPENDITURES							
910.000 INSURANCE							
INSURANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 EDUCATION/TRAINING/CONVENTIONS							
EDUCATION/TRAINING/CONVENTIONS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
992.000 CONTINGENCY							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPERVISOR EXPENDITURES	43,945.00	43,945.00	7,502.61	7,502.61	0.00	36,442.39	17.1
Dept: 191 ELECTION EXPENDITURES							
702.000 SALARIES							
07/28/2008 AP SCHARF PATRICIA	TRAINING & MILEAGE			37.50 INV#: 7547			7547
07/28/2008 AP OLOSKY BETH	TRAINING & MILEAGE			31.70 INV#: 7547			7548
07/28/2008 AP MINICK H. KATHERINE	TRAINING & MILEAGE			37.50 INV#: 7549			7549
08/06/2008 AP HAASE, DEBORAH E.	ELECTION WORKER			215.05 INV#: 7579			7579
08/06/2008 AP HANKARD AUDREY	ELECTION WORKERS			181.06 INV#: 7580			7580
08/06/2008 AP SMITH J DEBORAH	ELECTION WORKERS			175.16 INV#: 7581			7581
08/06/2008 AP KIPLEY A JILL	ELECTION WORKER			155.95 INV#: 7582			7582
08/06/2008 AP BENNETT, ALTA	ELECTION WORKER			149.00 INV#: 7583			7583
08/06/2008 AP BOLHUIS PAUL	ELECTION WORKER			199.70 INV#: 7584			7584
08/06/2008 AP RUNDHAUG, ANN	ELECTION WORKER			254.63 INV#: 7585			7585
08/06/2008 AP MONCEL NANCY	ELECTION WORKER			201.70 INV#: 7586			7586
08/06/2008 AP COOK KIMBERLY	ELECTION WORKER			264.35 INV#: 7587			7587
08/06/2008 AP RYAN, MARY	ELECTION WORKER			192.02 INV#: 7588			7588
08/06/2008 AP SLACK, JULIA	ELECTION WORKERS			211.38 INV#: 7589			7589
08/06/2008 AP SHARMA ZOLLINGER	ELECTION WORKERS			255.00 INV#: 7590			7590
08/06/2008 AP ZOLLINGER, JAY	ELECTION WORKER			197.50 INV#: 7591			7591
08/06/2008 AP WIBBY JAMES	ELECTION WORKER			224.36 INV#: 7592			7592
08/06/2008 AP ALLEN, CATHERINE	ELECTION WORKERS			227.50 INV#: 7593			7593
08/06/2008 AP BOLTRES JDORIS	ELECTION WORKERS			175.00 INV#: 7599			7594
08/06/2008 AP HOFFMAN JAN	ELECTION WORKERS			214.05 INV#: 7595			7595
08/06/2008 AP BEARUP PATRICIA	ELECTION WORKER			224.31 INV#: 7596			7596
08/07/2008 AP WRIGHT, CHARLOTTE	ELECTION WORKERS			200.53 INV#: 7597			7597
SALARIES	12,200.00	12,200.00	4,024.95	4,024.95	0.00	8,175.05	33.0
714.000 FICA LOCAL SHARE							
FICA LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 SUPPLIES & POSTAGE							
07/01/2008 GJ GBS 7/01/2008				-113.04			GJ
07/07/2008 AP GOVERNMENTAL BUSINESS SYS GBS	AV PADS APPL.			113.04 INV#: 08-1556			7493
07/21/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			55.00 INV#: 7544			7544
07/22/2008 AP CHASE USA	POSTAGE, PARK PARTS			1.69 INV#: 7533			7533
07/28/2008 AP JONES BONNIE	TRAINING & MILEAGE			40.53 INV#: 7546			7546
07/28/2008 AP YAMAGUCHI PATRICIA	TRAINING & MILEAGE			37.50 INV#: 7550			7550
07/29/2008 AP KWIK PRINT	3 HOLE PUNCH TO FIT BINDER			39.22 INV#: 87462			7566
07/29/2008 AP KWIK PRINT	3 HOLE PUNCH TABS			5.00 INV#: 87464			7567
08/14/2008 AP EAST BAY TOWNSHIP	ELECTION DAY SIGNS			4.00 INV#: 200817			7623
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			44.83 INV#: 7635			7635
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			11.12 INV#: 7635			7635
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			30.07 INV#: 7635			7635
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			24.38 INV#: 7635			7635
08/26/2008 AP GOVERNMENTAL BUSINESS SYS GBS	PENS MAGNIFER			76.41 INV#: 7646			7646
08/26/2008 AP MICHIGAN ELECTION RESOURCES	STICKERS (2 KINDS)			57.78 INV#: 7647			7647
08/29/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			245.00 INV#: 7665			7665
09/12/2008 AP PRINTING SYSTEMS INC	#9 DUAL WINDOW AV APP. ENV.			47.22 INV#: 55284			7699
09/12/2008 AP CHASE USA	ELECTIONS, EVENTS ON LINE			126.13 INV#: 7701			7701
09/29/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			200.00 INV#: 7720			7720

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 191 ELECTION EXPENDITURES							
726.000 SUPPLIES & POSTAGE							
SUPPLIES & POSTAGE	3,500.00	3,500.00	1,045.88	1,045.88	0.00	2,454.12	29.9
900.000 PUBLICATIONS							
09/08/2008 AP TRAVERSE CITY RECORD EAGLE	PUB. ACC. TEST			59.00 INV#: 7669			7669
PUBLICATIONS	300.00	300.00	59.00	59.00	0.00	241.00	19.7
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 CONTINGENCY							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTION EXPENDITURES	16,000.00	16,000.00	5,129.83	5,129.83	0.00	10,870.17	32.1
Dept: 209 ASSESSOR'S EXPENDITURES							
702.000 SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 SUPPLIES & POSTAGE							
SUPPLIES & POSTAGE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
803.002 ASSESSING CONTRACT SERVICES							
07/07/2008 AP A & D ASSESSING	ASSESSING SERVICES			2,799.67 INV#: 7479			7479
08/04/2008 AP A & D ASSESSING	ASSESSING SERVICES			2,799.67 INV#: 7578			7578
09/02/2008 AP A & D ASSESSING	AD ASSESSING			2,799.67 INV#: 7656			7656
ASSESSING CONTRACT SERVICES	33,596.00	33,596.00	8,399.01	8,399.01	0.00	25,196.99	25.0
803.004 ASSESSOR'S EVALUATION SERVICES							
ASSESSOR'S EVALUATION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 SOFTWARE SUPPORT & PROCESSING							
08/13/2008 AP B S & A SOFTWARE	ASSESSING ANNUAL SERVICE			1,070.00 INV#: 7608			7608
SOFTWARE SUPPORT & PROCESSING	1,400.00	1,400.00	1,070.00	1,070.00	0.00	330.00	76.4
860.000 TRAVEL & MILEAGE							
TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
900.000 PUBLICATIONS							
PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSESSOR'S EXPENDITURES	37,796.00	37,796.00	9,469.01	9,469.01	0.00	28,326.99	25.1
Dept: 215 CLERK'S EXPENDITURES							
702.000 SALARIES							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			1,423.38			PA-Wrapup
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			1,423.38			PA-Wrapup
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			1,423.38			PA-Wrapup
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			1,423.38			PA-Wrapup
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			1,423.38			PA-Wrapup
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			1,423.38			PA-Wrapup
SALARIES	37,008.00	37,008.00	8,540.28	8,540.28	0.00	28,467.72	23.1
703.000 WAGES DEPUTY/SEC/PRT TIME							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 215 CLERK'S EXPENDITURES							
703.000 WAGES DEPUTY/SEC/PRT TIME							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			794.78		PA-Wrapup	
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			992.79		PA-Wrapup	
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			930.67		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			752.64		PA-Wrapup	
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			1,070.44		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			831.63		PA-Wrapup	
WAGES DEPUTY/SEC/PRT TIME	14,869.00	14,869.00	5,372.95	5,372.95	0.00	9,496.05	36.1
714.000 FICA LOCAL SHARE							
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			20.43		PA-Wrapup	
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			87.36		PA-Wrapup	
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			11.53		PA-Wrapup	
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			49.28		PA-Wrapup	
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			20.43		PA-Wrapup	
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			87.36		PA-Wrapup	
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			14.40		PA-Wrapup	
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			61.56		PA-Wrapup	
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			20.43		PA-Wrapup	
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			87.36		PA-Wrapup	
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			13.50		PA-Wrapup	
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			57.70		PA-Wrapup	
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			20.43		PA-Wrapup	
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			87.36		PA-Wrapup	
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			10.92		PA-Wrapup	
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			46.66		PA-Wrapup	
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			20.43		PA-Wrapup	
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			87.36		PA-Wrapup	
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			15.53		PA-Wrapup	
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			66.37		PA-Wrapup	
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			20.43		PA-Wrapup	
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			87.37		PA-Wrapup	
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			12.06		PA-Wrapup	
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			51.56		PA-Wrapup	
FICA LOCAL SHARE	3,969.00	3,969.00	1,057.82	1,057.82	0.00	2,911.18	26.7
726.000 SUPPLIES & POSTAGE							
07/21/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			30.00 INV#: 7544			7544
07/22/2008 AP INTEGRITY BUSINESS SOLUTIONS	TONER,FILE			61.99 INV#: 7531			7531
08/12/2008 AP INTEGRITY BUSINESS SOLUTIONS	PAD,INDEX CARDS			11.36 INV#: 7606			7606
08/14/2008 AP INTEGRITY SOFTWARE SYSTEMS INC	PCANYWHERE			75.00 INV#: 5843			7633
09/11/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			75.00 INV#: 7709			7709
SUPPLIES & POSTAGE	2,500.00	2,500.00	253.35	253.35	0.00	2,246.65	10.1
804.000 SOFTWARE SUPPORT & PROCESSING							
07/01/2008 GJ PUT INTO RIGHT YEAR				3,207.00		GJ	
SOFTWARE SUPPORT & PROCESSING	3,500.00	3,500.00	3,207.00	3,207.00	0.00	293.00	91.6
860.000 TRAVEL & MILEAGE							
09/17/2008 AP DOROTHY DUNVILLE	MILEAGE ALPENA			147.42 INV#: 7702			7702
TRAVEL & MILEAGE	650.00	650.00	147.42	147.42	0.00	502.58	22.7
874.000 RETIREMENT/PENSION							
07/01/2008 GJ REVERSE 7/01/2008 401K				-5,194.35		GJ	
07/01/2008 GJ REVERSE 7/01/2008 401K				-5,066.60		GJ	
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08			3,700.80 INV#: 7650			7650
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08			1,493.55 INV#: 7650			7650
RETIREMENT/PENSION	5,188.00	5,188.00	-5,066.60	-5,066.60	0.00	10,254.60	-97.7
910.000 INSURANCE							
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 215 CLERK'S EXPENDITURES							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 EDUCATION/TRAINING/CONVENTIONS							
EDUCATION/TRAINING/CONVENTIONS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
CLERK'S EXPENDITURES	68,534.00	68,534.00	13,512.22	13,512.22	0.00	55,021.78	19.7
Dept: 247 BOARD OF REVIEW							
702.000 SALARIES							
SALARIES	850.00	850.00	0.00	0.00	0.00	850.00	0.0
714.000 FICA LOCAL SHARE							
FICA LOCAL SHARE	65.00	65.00	0.00	0.00	0.00	65.00	0.0
900.000 PUBLICATIONS							
PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOARD OF REVIEW	1,115.00	1,115.00	0.00	0.00	0.00	1,115.00	0.0
Dept: 253 TREASURER'S EXPENDITURES							
702.000 SALARIES							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			1,327.31		PA-Wrapup	
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			1,327.31		PA-Wrapup	
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			1,327.31		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			1,327.31		PA-Wrapup	
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			1,327.31		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			1,327.31		PA-Wrapup	
SALARIES	34,510.00	34,510.00	7,963.86	7,963.86	0.00	26,546.14	23.1
703.000 WAGES DEPUTY/SEC/PRT TIME							
WAGES DEPUTY/SEC/PRT TIME	14,136.00	14,136.00	0.00	0.00	0.00	14,136.00	0.0
714.000 FICA LOCAL SHARE							
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			19.25		PA-Wrapup	
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			82.29		PA-Wrapup	
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			19.25		PA-Wrapup	
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			82.29		PA-Wrapup	
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			19.25		PA-Wrapup	
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			82.29		PA-Wrapup	
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			19.25		PA-Wrapup	
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			82.29		PA-Wrapup	
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			19.25		PA-Wrapup	
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			82.29		PA-Wrapup	
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			19.25		PA-Wrapup	
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			82.29		PA-Wrapup	
FICA LOCAL SHARE	3,721.00	3,721.00	609.24	609.24	0.00	3,111.76	16.4
726.000 SUPPLIES & POSTAGE							
07/01/2008 GJ CHASE BANK CHARGES				29.20		GJ	
07/01/2008 GJ US POST OFFICE 07/01/2008				-1,477.98		GJ	
07/01/2008 GJ KWIK PRINT 7/01/2008				-1,171.29		GJ	
07/07/2008 AP KWIK PRINT	TAX NOTICES			1,171.29	INV#: 87243-87283		7486
07/07/2008 AP CHASE BANK	MAILING TAX RECEIPTS			1,477.98	INV#: 7508		7508
07/21/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			55.00	INV#: 7544		7544
08/29/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			40.00	INV#: 7665		7665
09/11/2008 AP CHASE BANK	UPLOAD STAMP MACHINE			75.00	INV#: 7709		7709

For the Period: 07/01/08 to 09/30/08		Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND								
Expenditures								
Dept: 253 TREASURER'S EXPENDITURES								
726.000 SUPPLIES & POSTAGE								
SUPPLIES & POSTAGE		5,000.00	5,000.00	199.20	199.20	0.00	4,800.80	4.0
801.000 ACCOUNTING & AUDIT								
ACCOUNTING & AUDIT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 SOFTWARE SUPPORT & PROCESSING								
SOFTWARE SUPPORT & PROCESSING		300.00	300.00	0.00	0.00	0.00	300.00	0.0
860.000 TRAVEL & MILEAGE								
TRAVEL & MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
874.000 RETIREMENT/PENSION								
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08				1,615.60 INV#: 7650			7650
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08				3,451.00 INV#: 7650			7650
RETIREMENT/PENSION		1,414.00	1,414.00	5,066.60	5,066.60	0.00	-3,652.60	358.3
910.000 INSURANCE								
INSURANCE		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.0
930.000 REPAIRS & MAINT								
REPAIRS & MAINT		600.00	600.00	0.00	0.00	0.00	600.00	0.0
956.000 MISCELLANEOUS								
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 EDUCATION/TRAINING/CONVENTIONS								
EDUCATION/TRAINING/CONVENTIONS		850.00	850.00	0.00	0.00	0.00	850.00	0.0
TREASURER'S EXPENDITURES		67,131.00	67,131.00	13,838.90	13,838.90	0.00	53,292.10	20.6
Dept: 265 TOWNHALL EXPENDITURES								
726.000 SUPPLIES & POSTAGE								
07/01/2008 GJ INTEGRITY BUSINESS SOL.7/01/2008					-104.56		GJ	
07/01/2008 GJ INTEGRITY BUSINESS SOL. 7/01/2008					-84.97		GJ	
07/07/2008 AP INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES				84.97 INV#: 7482			7482
07/21/2008 AP CHASE BANK	UPLOAD STAMP MACHINE				30.00 INV#: 7544			7544
07/22/2008 AP INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES				287.05 INV#: 7560			7530
07/22/2008 AP INTEGRITY BUSINESS SOLUTIONS	TONER,FILE				93.98 INV#: 7531			7531
07/29/2008 AP QUILL CORPORATION	PAPER TONER				149.89 INV#: 8567203			7565
08/12/2008 AP INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICES SUPPLIES				170.80 INV#: 7605			7605
08/12/2008 AP INTEGRITY BUSINESS SOLUTIONS	PAD,INDEX CARDS				32.99 INV#: 7606			7606
08/29/2008 AP CHASE BANK	UPLOAD STAMP MACHINE				15.00 INV#: 7665			7665
09/02/2008 AP INTEGRITY BUSINESS SOLUTIONS	PAPER,CLIPS				42.44 INV#: 7655			7655
09/11/2008 AP CHASE BANK	UPLOAD STAMP MACHINE				25.00 INV#: 7709			7709
SUPPLIES & POSTAGE		7,000.00	7,000.00	742.59	742.59	0.00	6,257.41	10.6
850.000 TELEPHONE								
07/01/2008 GJ AT&T 7/01/2008					-307.26		GJ	
07/24/2008 AP A T & T	TREASURER'S PHONE				48.11 INV#: 7539			7539
07/24/2008 AP A T & T	PHONE				59.84 INV#: 7540			7540
07/24/2008 AP A T & T	TOWNHALL PHONE				199.31 INV#: 7541			7541
08/14/2008 AP A T & T	TOWNHALL PHONE				186.91 INV#: 7626			7626
08/14/2008 AP A T & T	HALL PHONE				60.91 INV#: 7627			7627
08/14/2008 AP A T & T	TREASURERS PHONE				45.89 INV#: 7628			7628
09/18/2008 AP A T & T	TOWNHALL PHONE				206.22 INV#: 7706			7706
09/18/2008 AP A T & T	TREASURERS PHONE				46.37 INV#: 7707			7707
TELEPHONE		4,300.00	4,300.00	546.30	546.30	0.00	3,753.70	12.7
851.000 CABLE INTERNET SERVICES								

For the Period: 07/01/08 to 09/30/08		Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND								
Expenditures								
Dept: 265 TOWNHALL EXPENDITURES								
851.000 CABLE INTERNET SERVICES								
07/07/2008 AP CHARTER COMMUNICATIONS	INTERNET SERVICES				89.10 INV#: 7494			7494
08/12/2008 AP CHARTER COMMUNICATIONS	INTERNET SERVICES				89.10 INV#: 7607			7607
09/08/2008 AP CHARTER COMMUNICATIONS	INTERNET SERVICE				229.18 INV#: 7676			7676
CABLE INTERNET SERVICES		1,500.00	1,500.00	407.38	407.38	0.00	1,092.62	27.2
860.000 TRAVEL & MILEAGE								
TRAVEL & MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 ELECTRIC UTILITIES TOWNHALL								
07/29/2008 AP CONSUMERS ENERGY	PARK BUILDING				43.87 INV#: 7562			7562
07/29/2008 AP CONSUMERS ENERGY	TOWNHALL ELECTRIC				354.09 INV#: 7563			7563
08/26/2008 AP CONSUMERS ENERGY	TOWN HALL & FIRE				473.57 INV#: 7644			7644
08/26/2008 AP CONSUMERS ENERGY	PARK LIGHTS & SHED				94.34 INV#: 7645			7645
ELECTRIC UTILITIES TOWNHALL		6,000.00	6,000.00	965.87	965.87	0.00	5,034.13	16.1
921.000 STREET LIGHTS								
07/01/2008 GJ CONSUMER 7/01/2008					-424.42		GJ	
07/01/2008 GJ CHERRYLAND ELECTRIC 07/01/2008					-415.11		GJ	
07/07/2008 AP CONSUMERS ENERGY	STREET LIGHTS				424.42 INV#: 7488			7488
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	FIVE MILE & HOLIDAY HILLS				18.28 INV#: 7514			7514
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	BUNKER HILL AND WHITE R				16.34 INV#: 7515			7515
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	5 MILE NEAR ADD 4782				11.98 INV#: 7516			7516
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	BAY VALLEY ST LITE				10.24 INV#: 7517			7517
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLOR PARK				9.14 INV#: 7518			7518
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	US 31 N-11 LIGHTS				167.64 INV#: 7519			7519
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	PEACEFUL VAL. NEAR 7791				10.24 INV#: 7520			7520
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	YUBA PK RD & US31N				28.22 INV#: 7512			7521
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLER PK/BATH HOUSE				44.06 INV#: 7522			7522
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	HOLIDAY RD/HOLIDAY PINE				65.80 INV#: 7523			7523
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	YUBA CEMETRY MAINT/SHED				18.17 INV#: 7524			7524
07/22/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLER PK/UTILITY BLDG				15.00 INV#: 7525			7525
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	US 31 N-11 LIGHTS				166.21 INV#: 7611			7611
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLOR PARK				9.09 INV#: 7612			7612
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	BAY VALLEY ST. LITE				10.19 INV#: 7613			7613
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	5 MILE NEAR ADD 4782				11.79 INV#: 7614			7614
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	BUNKER HILL AND WHITE R				16.21 INV#: 7615			7615
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	FIVE MILE&HOLIDAY HLS				18.08 INV#: 7616			7616
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	YUBA CEMETRY MAINT/SHED				24.02 INV#: 7617			7617
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLER PK/BATH HOUSE				56.60 INV#: 7618			7618
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	HOLIDAY RD/HOLIDAY PINE				65.34 INV#: 7619			7619
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	YUBA PK RD & US 31 N				28.00 INV#: 7620			7620
08/13/2008 AP CHERRYLAND RURAL ELECTRIC	PEACEFUL VAL. NEAR 7791				10.19 INV#: 7621			7621
08/14/2008 AP CONSUMERS ENERGY	STREET LIGHTS				468.36 INV#: 7634			7634
09/08/2008 AP CONSUMERS ENERGY	STREET LIGHTS				475.55 INV#: 7670			7670
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	FIVE MILE& HOLIDAYHLS				18.18 INV#: 7681			7681
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	BUNKER HILL AND WHITE R				16.21 INV#: 7682			7682
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	5 MILE NEAR ADD 4782				11.79 INV#: 7683			7683
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	BAY VALLEY ST LITE				10.19 INV#: 7684			7684
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLOR PARK				9.09 INV#: 7685			7685
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	US31 N-11 LIGHTS				166.21 INV#: 7686			7686
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	PEACEFUL VAL NEAR 7791				10.19 INV#: 7687			7687
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	YUBA PK RD & US 31N				28.00 INV#: 7688			7688
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	HOLIDAY RD/HOLIDAY PINE				65.34 INV#: 7689			7689
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLER PK/BATH HOUSE				56.87 INV#: 7690			7690
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	YUBA CEMETRY MAINT/SHED				114.21 INV#: 7691			7691
09/08/2008 AP CHERRYLAND RURAL ELECTRIC	SAYLER PK/UTILITY BLDG				30.75 INV#: 7692			7692
STREET LIGHTS		8,000.00	8,000.00	1,896.66	1,896.66	0.00	6,103.34	23.7
922.000 MICH CON GAS								
07/01/2008 GJ DTE- 07/01/2008					-58.10		GJ	
07/07/2008 AP DTE ENERGY	HEAT AND HOT WATER				58.10 INV#: 7492			7492
07/29/2008 AP DTE ENERGY	HEAT				44.55 INV#: 7564			7564
09/08/2008 AP DTE ENERGY	HEAT GAS				44.69 INV#: 7675			7675
MICH CON GAS		5,000.00	5,000.00	89.24	89.24	0.00	4,910.76	1.8
923.000 SEWER TOWNSHIP HALL								

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 265 TOWNHALL EXPENDITURES							
923.000 SEWER TOWNSHIP HALL							
09/26/2008 AP GRAND TRAVERSE COUNTY -DPW	SEWER TOWNHALL			75.00 INV#: 7718			7718
09/26/2008 AP GRAND TRAVERSE COUNTY -DPW	SEWER FIREHALL			75.00 INV#: 7719			7719
SEWER TOWNSHIP HALL	360.00	360.00	150.00	150.00	0.00	210.00	41.7
930.000 REPAIRS & MAINT							
07/01/2008 GJ MOS 7/01/2008				-179.98		GJ	
07/22/2008 AP ENGINEERING PROTECTION SYSTEMS	ALARM MONITORING			112.00 INV#: 7534			7534
07/24/2008 AP CULLIGAN WATER, MCCARDEL	COOLER			31.75 INV#: 7536			7536
07/24/2008 AP CINTAS CORP #729	MATS			53.84 INV#: 7537			7537
07/24/2008 AP CINTAS CORP #729	MATS			53.84 INV#: 7538			7538
07/29/2008 AP MICHIGAN OFFICE SOLUTIONS	COPIES			179.98 INV#: 316467			7569
08/04/2008 AP CULLIGAN WATER, MCCARDEL	BOTTLED WATER			31.75 INV#: 7573			7573
08/04/2008 AP ACE HARDWARE	TOWNSHIP, PARKS,CEMETRY			64.97 INV#: 7577			7577
09/02/2008 AP CULLIGAN WATER, MCCARDEL	WATER COOLER			24.75 INV#: 7654			7654
09/02/2008 AP CINTAS CORP #729	MATS			53.84 INV#: 7657			7657
09/02/2008 AP CINTAS CORP #729	MATS			53.84 INV#: 7658			7658
09/02/2008 AP CINTAS CORP #729	COPIES			179.77 INV#: 7659			7659
09/02/2008 AP CINTAS CORP #729	7657			-53.84 INV#: 7657			7657
09/02/2008 AP CINTAS CORP #729	7658			-53.84 INV#: 7658			7658
09/02/2008 AP CINTAS CORP #729	7659			-179.77 INV#: 7659			7659
09/02/2008 AP CINTAS CORP #729	MATS 8/15 8/29			107.68 INV#: 7666			7666
09/02/2008 AP MICHIGAN OFFICE SOLUTIONS	COPIES			179.77 INV#: 7667			7667
09/12/2008 AP MPH INDUSTRIES, INC.	REPAIR FOR SPEED MACHINE			334.13 INV#: 7694			7697
09/12/2008 AP GOOD HARBOR CONSTRUCTION &	PWER CIRCUIT TO NEW PHONE			160.00 INV#: 7698			7698
09/18/2008 AP NORTHERN MICHIGAN GLASS	FRONT WINDOW PANEL			467.00 INV#: 7708			7708
REPAIRS & MAINT	7,000.00	7,000.00	1,621.48	1,621.48	0.00	5,378.52	23.2
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
985.000 SKATING RINK MAINT							
SKATING RINK MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNHALL EXPENDITURES	39,160.00	39,160.00	6,419.52	6,419.52	0.00	32,740.48	16.4
Dept: 276 CEMETARY MAINTENANCE							
930.000 REPAIRS & MAINT							
REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETARY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 POLICING CONTRACT SERVICES							
802.000 COMMUNITY POLICING CONTRACT							
COMMUNITY POLICING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICING CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 410 PLANNING & ZONING EXPENDITURES							
702.000 SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
702.001 OFFICE & PLANNING COORDINATOR							
OFFICE & PLANNING COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
702.002 ZONING ADMIN SALARY							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			1,333.43		PA-Wrapup	

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 410 PLANNING & ZONING EXPENDITURES							
702.002 ZONING ADMIN SALARY							
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			1,362.75			PA-Wrapup
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			1,371.38			PA-Wrapup
08/13/2008 PA Void Payroll Check	HULL, JOHN			-1,371.38	Pay Date 20080813		1296
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			1,371.38			PA-Wrapup
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			1,367.06			PA-Wrapup
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			1,362.75			PA-Wrapup
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			1,302.38			PA-Wrapup
ZONING ADMIN SALARY	35,880.00	35,880.00	8,099.75	8,099.75	0.00	27,780.25	22.6
703.000 WAGES DEPUTY/SEC/PRT TIME							
WAGES DEPUTY/SEC/PRT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
705.000 PER DIEM PLANNING/ZBA							
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			2,300.00			PA-Wrapup
09/30/2008 PA Gross Pay JE	Pay Date: 09/30/2008			300.00			PA-Wrapup
PER DIEM PLANNING/ZBA	15,000.00	15,000.00	2,600.00	2,600.00	0.00	12,400.00	17.3
714.000 FICA LOCAL SHARE							
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			18.15			PA-Wrapup
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			77.62			PA-Wrapup
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			18.58			PA-Wrapup
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			79.44			PA-Wrapup
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			19.89			PA-Wrapup
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			85.03			PA-Wrapup
08/13/2008 PA Void Payroll Check	HULL, JOHN			-85.03	Pay Date 20080813		1296
08/13/2008 PA Void Payroll Check	HULL, JOHN			-19.89	Pay Date 20080813		1296
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			18.67			PA-Wrapup
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			79.85			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			18.61			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			79.58			PA-Wrapup
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			18.55			PA-Wrapup
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			79.31			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			17.67			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			75.57			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			33.37			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			142.60			PA-Wrapup
09/30/2008 PA Medicare COST	Pay Date: 09/30/2008			4.35			PA-Wrapup
09/30/2008 PA Social Security COST	Pay Date: 09/30/2008			18.60			PA-Wrapup
FICA LOCAL SHARE	3,892.00	3,892.00	780.52	780.52	0.00	3,111.48	20.1
726.000 SUPPLIES & POSTAGE							
SUPPLIES & POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
802.000 COMMUNITY POLICING CONTRACT							
COMMUNITY POLICING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.001 ATTORNEY SERVICES LITIGATION							
ATTORNEY SERVICES LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.002 ATTORNEY SERVICES							
07/01/2008 GJ LAWYER FEES 7/01/2008				-1,740.83			GJ
08/12/2008 AP OLSON,BZDOK&HOWARD,P.C	5385-38 ZONING ORD. REWRITE			1,740.83	INV#: 7600		7600
09/30/2008 AP OLSON,BZDOK&HOWARD,P.C	MANUFACTURED HOUSING ORDIANCE			999.80	INV#: 7722		7722
09/30/2008 AP OLSON,BZDOK&HOWARD,P.C	SEWER ORDIN. AMEND. 144			91.00	INV#: 7723		7723
09/30/2008 AP OLSON,BZDOK&HOWARD,P.C	MICH TAX TRIB			31.00	INV#: 7724		7724
ATTORNEY SERVICES	33,000.00	33,000.00	1,121.80	1,121.80	0.00	31,878.20	3.4
803.000 PLANNER SERVICES							
07/01/2008 GJ RTKL 7/01/2008				-4,500.00			GJ
07/08/2008 AP RTKL	CLOSING THE PROJECT			4,500.00	INV#: 7509		7509
PLANNER SERVICES	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.0

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 410 PLANNING & ZONING EXPENDITURES							
803.001 PLANNING CONSULTANT							
PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.003 ENGINEERING SERVICES							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 SOFTWARE SUPPORT & PROCESSING							
SOFTWARE SUPPORT & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 TRAVEL & MILEAGE							
TRAVEL & MILEAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
874.000 RETIREMENT/PENSION							
07/01/2008 GJ REVERSE 7/01/2008 401K				-3,588.00		GJ	
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08			3,588.00 INV#: 7650			7650
RETIREMENT/PENSION	3,588.00	3,588.00	0.00	0.00	0.00	3,588.00	0.0
900.000 PUBLICATIONS							
PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
910.000 INSURANCE							
07/30/2008 PA BCBS Cost	Pay Date: 07/30/2008			487.13		PA-Wrapup	
08/27/2008 PA BCBS Cost	Pay Date: 08/27/2008			510.14		PA-Wrapup	
09/24/2008 PA BCBS Cost	Pay Date: 09/24/2008			510.14		PA-Wrapup	
INSURANCE	6,600.00	6,600.00	1,507.41	1,507.41	0.00	5,092.59	22.8
949.000 RENTAL OF SPACE							
RENTAL OF SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 EDUCATION/TRAINING/CONVENTIONS							
09/12/2008 AP CHASE USA	ELECTIONS, EVENTS ON LINE			92.50 INV#: 7701			7701
09/30/2008 AP MICHIGAN STATE UNIV EXTENSION	EDUCATION FOR TOM HENKEL			225.00 INV#: 7725			7725
EDUCATION/TRAINING/CONVENTIONS	2,500.00	2,500.00	317.50	317.50	0.00	2,182.50	12.7
960.000 dues subcriptions							
dues subcriptions	750.00	750.00	0.00	0.00	0.00	750.00	0.0
964.000 REIMBURSEMENTS							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING & ZONING EXPENDITURES	125,010.00	125,010.00	14,426.98	14,426.98	0.00	110,583.02	11.5
Dept: 750 MAINT & PARKS EXPENDITURES							
702.000 SALARIES							
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			2,125.60		PA-Wrapup	
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			2,125.60		PA-Wrapup	
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			2,125.60		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			2,125.60		PA-Wrapup	
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			2,125.60		PA-Wrapup	
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			2,125.60		PA-Wrapup	
SALARIES	56,275.00	56,275.00	12,753.60	12,753.60	0.00	43,521.40	22.7
703.000 WAGES DEPUTY/SEC/PRT TIME							
07/01/2008 GJ ACME WATERFRONT MAINT. 7/01/2008				-157.50		GJ	
07/07/2008 AP ACME WATERFRONT MAINT	PARK'S WORKER			157.50 INV#: 7480			7480

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 750 MAINT & PARKS EXPENDITURES							
703.000 WAGES DEPUTY/SEC/PRT TIME							
07/07/2008 AP ACME WATERFRONT MAINT	PARK WORKER			90.00 INV#: 7506			7506
07/11/2008 PA Gross Pay JE	Pay Date: 07/11/2008			261.00			PA-Wrapup
07/24/2008 AP ACME WATERFRONT MAINT	PARK OPENINGS & CLOSING			135.00 INV#: 7535			7535
07/29/2008 AP ACME WATERFRONT MAINT	PARK OPENING			67.50 INV#: 7556			7556
07/30/2008 PA Gross Pay JE	Pay Date: 07/30/2008			270.00			PA-Wrapup
08/13/2008 PA Gross Pay JE	Pay Date: 08/13/2008			234.00			PA-Wrapup
08/13/2008 AP ACME WATERFRONT MAINT	PARK OPENING & CLOSING			135.00 INV#: 7609			7609
08/26/2008 AP ACME WATERFRONT MAINT	OPENING & CLOSING PARKS			135.00 INV#: 7649			7649
08/27/2008 PA Gross Pay JE	Pay Date: 08/27/2008			234.00			PA-Wrapup
09/09/2008 AP ACME WATERFRONT MAINT	PARK OPENING			180.00 INV#: 7693			7693
09/09/2008 PA Gross Pay JE	Pay Date: 09/09/2008			225.00			PA-Wrapup
09/24/2008 AP ACME WATERFRONT MAINT	CLOSING & OPENING			172.50 INV#: 7711			7711
09/24/2008 PA Gross Pay JE	Pay Date: 09/24/2008			261.00			PA-Wrapup
WAGES DEPUTY/SEC/PRT TIME	4,418.00	4,418.00	2,400.00	2,400.00	0.00	2,018.00	54.3
704.000 WAGES PARK MAINT SUPRVSR							
WAGES PARK MAINT SUPRVSR	4,432.00	4,432.00	0.00	0.00	0.00	4,432.00	0.0
714.000 FICA LOCAL SHARE							
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			30.20			PA-Wrapup
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			129.12			PA-Wrapup
07/11/2008 PA Medicare COST	Pay Date: 07/11/2008			3.78			PA-Wrapup
07/11/2008 PA Social Security COST	Pay Date: 07/11/2008			16.18			PA-Wrapup
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			30.20			PA-Wrapup
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			129.12			PA-Wrapup
07/30/2008 PA Medicare COST	Pay Date: 07/30/2008			3.92			PA-Wrapup
07/30/2008 PA Social Security COST	Pay Date: 07/30/2008			16.74			PA-Wrapup
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			30.17			PA-Wrapup
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			129.00			PA-Wrapup
08/13/2008 PA Medicare COST	Pay Date: 08/13/2008			3.39			PA-Wrapup
08/13/2008 PA Social Security COST	Pay Date: 08/13/2008			14.51			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			30.17			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			129.00			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			3.39			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			14.51			PA-Wrapup
08/27/2008 PA Medicare COST	Pay Date: 08/27/2008			30.17			PA-Wrapup
08/27/2008 PA Social Security COST	Pay Date: 08/27/2008			128.99			PA-Wrapup
09/09/2008 PA Medicare COST	Pay Date: 09/09/2008			3.26			PA-Wrapup
09/09/2008 PA Social Security COST	Pay Date: 09/09/2008			13.95			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			30.17			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			128.99			PA-Wrapup
09/24/2008 PA Medicare COST	Pay Date: 09/24/2008			3.78			PA-Wrapup
09/24/2008 PA Social Security COST	Pay Date: 09/24/2008			16.18			PA-Wrapup
FICA LOCAL SHARE	4,432.00	4,432.00	1,068.89	1,068.89	0.00	3,363.11	24.1
726.000 SUPPLIES & POSTAGE							
07/01/2008 GJ ACE HARDWARE 7/01/2008				-62.61			GJ
07/07/2008 AP ACE HARDWARE	TRASH BAGS KITCHEN BAGS			62.91 INV#: 7505			7505
07/22/2008 AP N.M JANITORAL SUPPLY	PARK SUPPLIES			457.00 INV#: 7532			7532
09/08/2008 AP ACE HARDWARE	KEYS, SOAP			25.10 INV#: 7673			7673
09/08/2008 AP N.M JANITORAL SUPPLY	HARDWOUND TOWEL			66.50 INV#: 7677			7677
SUPPLIES & POSTAGE	2,000.00	2,000.00	548.90	548.90	0.00	1,451.10	27.4
860.000 TRAVEL & MILEAGE							
TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
874.000 RETIREMENT/PENSION							
07/01/2008 GJ REVERSE 7/01/2008 401K				-5,701.70			GJ
08/28/2008 AP A G EDWARDS	CONTRIB. RETIRE 7//08- 06/08			5,701.70 INV#: 7650			7650
RETIREMENT/PENSION	5,528.00	5,528.00	0.00	0.00	0.00	5,528.00	0.0
910.000 INSURANCE							
07/30/2008 PA BCBS Cost	Pay Date: 07/30/2008			487.13			PA-Wrapup
08/27/2008 PA BCBS Cost	Pay Date: 08/27/2008			510.14			PA-Wrapup
09/24/2008 PA BCBS Cost	Pay Date: 09/24/2008			510.14			PA-Wrapup

For the Period: 07/01/08 to 09/30/08		Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND								
Expenditures								
Dept: 750 MAINT & PARKS EXPENDITURES								
910.000 INSURANCE								
INSURANCE		6,600.00	6,600.00	1,507.41	1,507.41	0.00	5,092.59	22.8
930.000 REPAIRS & MAINT								
07/01/2008 GJ WASTE MANAGEMENT 7/01/2008					-385.29		GJ	
07/01/2008 GJ ACE HARDWARE 07/01/2008					-411.05		GJ	
07/01/2008 GJ THE SHERWIN WILLIAMS 7/01/2008					-207.25		GJ	
07/01/2008 GJ LARK LAWN & GARDEN 7/01/2008					-214.63		GJ	
07/01/2008 GJ SHELL CREDIT CARD 7/01/2008					-493.23		GJ	
07/07/2008 AP LARK LAWN AND GARDEN	AXEL BOLT-NUT BELTS SET OF 3 B				214.63 INV#: 7481			7481
07/07/2008 AP THE SHERWIN-WILLIAMS CO.	5 GALLONS FOR SAYLER BATH				207.25 INV#: 8077-9			7483
07/07/2008 AP WASTE MANAGEMENT	PARKS				215.79 INV#: 7489			7489
07/07/2008 AP WASTE MANAGEMENT	PARK 2				84.99 INV#: 7490			7490
07/07/2008 AP WASTE MANAGEMENT	TOWNHALL				84.51 INV#: 7491			7491
07/07/2008 AP ACE HARDWARE	HOSEREEL(2) ELEMENT				179.97 INV#: 7495			7495
07/07/2008 AP ACE HARDWARE	BOLTS DRILLBITS PHILLIPS BITS				11.17 INV#: 7496			7496
07/07/2008 AP ACE HARDWARE	ANCHOR BOLTS FOR HOSE REELS				8.19 INV#: 7497			7497
07/07/2008 AP ACE HARDWARE	FASTENERS				0.80 INV#: 7498			7498
07/07/2008 AP ACE HARDWARE	SNAP FASTENERS				35.24 INV#: 7499			7499
07/07/2008 AP ACE HARDWARE	FASTENERS				0.70 INV#: 7500			7500
07/07/2008 AP ACE HARDWARE	KEY RING-SPLIT				4.77 INV#: 7501			7501
07/07/2008 AP ACE HARDWARE	SPREADER FERT-SCOTTS				52.98 INV#: 7502			7502
07/07/2008 AP ACE HARDWARE	BLADES TORCH TRIGGER				79.25 INV#: 7503			7503
07/07/2008 AP ACE HARDWARE	SPRINKLER HEAD				37.98 INV#: 7504			7504
07/22/2008 AP SHELL OIL COMPANY	GAS FOR MOWER& TRUCK				493.23 INV#: 7527			7527
07/22/2008 AP CHASE USA	POSTAGE, PARK PARTS				31.95 INV#: 7533			7533
08/04/2008 AP THIRLBY AUTOMOTIVE	MOWER PARTS				8.78 INV#: 7574			7574
08/04/2008 AP ACE HARDWARE	TOWNSHIP, PARKS,CEMETRY				70.00 INV#: 7577			7577
08/04/2008 AP ACE HARDWARE	TOWNSHIP, PARKS,CEMETRY				244.27 INV#: 7577			7577
08/12/2008 AP WASTE MANAGEMENT	ACME TOWNSHIP PARK 2				84.85 INV#: 7602			7602
08/12/2008 AP WASTE MANAGEMENT	TOWNSHIP HALL				84.37 INV#: 7603			7603
08/12/2008 AP WASTE MANAGEMENT	PARK GARBAGE				215.42 INV#: 7604			7604
08/14/2008 AP BROWN LUMBER COMPANY	WOOD FOR DUMP TRAILER				31.14 INV#: 7624			7624
08/14/2008 AP BROWN LUMBER COMPANY	BENCHS IN PARKS				82.26 INV#: 7625			7625
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS				38.15 INV#: 7635			7635
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS				70.18 INV#: 7635			7635
08/14/2008 AP LARK LAWN AND GARDEN	REPLACEMENT WHEEL,OIL STARTER				124.80 INV#: 7636			7636
08/14/2008 AP LARK LAWN AND GARDEN	REPLACEMENT WHEEL,OIL STARTER				24.90 INV#: 7636			7636
08/14/2008 AP LARK LAWN AND GARDEN	REPLACEMENT WHEEL,OIL STARTER				197.84 INV#: 7636			7636
08/14/2008 AP SHELL OIL COMPANY	GAS FOR MOWER & TRUCK				400.13 INV#: 7637			7637
08/26/2008 AP N.M JANITORAL SUPPLY	SUPER CITRUS SOLVENT- QUARTS				8.95 INV#: 7648			7648
09/02/2008 AP WASTE MANAGEMENT	TOWNHALL FIREHALL				82.94 INV#: 7661			7661
09/02/2008 AP WASTE MANAGEMENT	PARKS GARBAGE 1				211.78 INV#: 7662			7662
09/02/2008 AP WASTE MANAGEMENT	PARKS GARBAGE				83.41 INV#: 7663			7663
09/08/2008 AP GMOSERS SEPTIC SERVICE	SEPTIC CLEAN OUT				572.03 INV#: 7671			7671
09/08/2008 AP ACE HARDWARE	PARKS CARE				224.85 INV#: 7674			7674
09/08/2008 AP LARK LAWN AND GARDEN	SAFETY SCREEN FOR HELMET				12.75 INV#: 7678			7678
09/08/2008 AP ALLEN SUPPLY	PARKS SUPPLY				7.65 INV#: 7679			7679
09/08/2008 AP BARKER CREEK NURSERY INC.	WOOD CHIPS				684.00 INV#: 7680			7680
09/18/2008 AP SHELL OIL COMPANY	GAS FOR TRUCK AND MOWER				388.32 INV#: 7703			7703
REPAIRS & MAINT		16,400.00	16,400.00	3,985.72	3,985.72	0.00	12,414.28	24.3
930.001 PARK EQUIP MAINT								
PARK EQUIP MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS								
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY								
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAINT & PARKS EXPENDITURES		100,085.00	100,085.00	22,264.52	22,264.52	0.00	77,820.48	22.2
Dept: 861 RETIREMENT/PENSION								
874.000 RETIREMENT/PENSION								
08/13/2008 AP ALCOS INS, FINCL, & EMPL	ANNUAL REVIEW				940.00 INV#: 76447			7610

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 861 RETIREMENT/PENSION							
874.000 RETIREMENT/PENSION							
RETIREMENT/PENSION	500.00	500.00	940.00	940.00	0.00	-440.00	188.0
RETIREMENT/PENSION	500.00	500.00	940.00	940.00	0.00	-440.00	188.0
Dept: 862 FICA LOCAL UNIT							
714.000 FICA LOCAL SHARE							
FICA LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FICA LOCAL UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 INSURANCE							
910.000 INSURANCE							
07/07/2008 AP MICHIGAN MUNICIPAL WORKERS	WORKER'S COMP FUND			3,390.00 INV#: 7478			7478
INSURANCE	15,400.00	15,400.00	3,390.00	3,390.00	0.00	12,010.00	22.0
INSURANCE	15,400.00	15,400.00	3,390.00	3,390.00	0.00	12,010.00	22.0
Dept: 866 SELF INSURANCE							
910.000 INSURANCE							
INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
SELF INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 900 MISC							
969.000 UNREALIZED LOSS ON INVESTMENTS							
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 966 TRANSFER TO OTHER FUNDS							
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 970 CAPITAL IMPROVEMENTS							
750.000 MAINT & PARKS EXPENDITURES							
07/01/2008 GJ INTEGRITY SOFTWARE SYS 7/01/2008				-787.50			GJ
07/22/2008 AP INTEGRITY SOFTWARE SYSTEMS INC	THE OTHER HALF OF COMPUTERS			787.50 INV#: 7526			7526
MAINT & PARKS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
971.000 TOWNSHIP BOARD							
TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
972.000 SUPERVISOR'S CAPITAL IMPROVEME							
07/01/2008 GJ INTEGRITY SOFTWARE SYSTEMS7/01/08				-787.50			GJ
07/22/2008 AP INTEGRITY SOFTWARE SYSTEMS INC	THE OTHER HALF OF COMPUTERS			787.50 INV#: 7526			7526
SUPERVISOR'S CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
973.000 CLERK'S CAPITAL							
07/01/2008 GJ INTEGRITY SOFTWARE SYS 7/01/2008				-1,575.00			GJ
07/22/2008 AP INTEGRITY SOFTWARE SYSTEMS INC	THE OTHER HALF OF COMPUTERS			1,575.00 INV#: 7526			7526
CLERK'S CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
974.000 ELECTIONS CAPITAL IMPROVEMENTS							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 101 GENERAL FUND							
Expenditures							
Dept: 970 CAPITAL IMPROVEMENTS							
974.000 ELECTIONS CAPITAL IMPROVEMENTS							
ELECTIONS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
975.000 TWNHALL CAPITAL IMPROVE							
07/01/2008 GJ INTEGRITY SOFTWARE SYS0 7/01/2008				-7,879.00		GJ	
07/22/2008 AP INTEGRITY SOFTWARE SYSTEMS INC THE OTHER HALF OF COMPUTERS				7,879.00 INV#: 7526			7526
TWNHALL CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.000 TREASURER CAPITIAL IMPROVEMENT							
07/01/2008 GJ INTEGRITY SOFTWARE SYS 7/01/2008				-1,575.00		GJ	
07/22/2008 AP INTEGRITY SOFTWARE SYSTEMS INC THE OTHER HALF OF COMPUTERS				1,575.00 INV#: 7526			7526
TREASURER CAPITIAL IMPROVEMENT	0.00	0.00	1,575.00	1,575.00	0.00	-1,575.00	0.0
CAPITAL IMPROVEMENTS	0.00	0.00	1,575.00	1,575.00	0.00	-1,575.00	0.0
Expenditures	789,738.00	789,738.00	144,017.66	144,017.66	0.00	645,720.34	18.2
Net Effect for GENERAL FUND	12,433.00	12,433.00	3,105.94	3,105.94	0.00	9,327.06	25.0
Fund: 206 FIRE FUND							
Revenues							
402.000 CURRENT PROPERTY TAXES							
CURRENT PROPERTY TAXES	630,122.00	630,122.00	0.00	0.00	0.00	630,122.00	0.0
402.001 VOTED MILLAGES							
VOTED MILLAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000 PERSONAL PROP TAXES							
PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420.000 DELQUENT PERS PROP TAX							
DELQUENT PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
423.000 ANY AND ALL OTHER TAXES							
ANY AND ALL OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.000 CURRENT TAXES							
CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 DEL PERS INTEREST & PENALTY							
DEL PERS INTEREST & PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				511.97		CR	
08/06/2008 CR CHASE BANK				539.29		CR	
09/28/2008 CR CHASE BANK				242.42		CR	
INTEREST ON INVESTMENTS	3,500.00	3,500.00	1,293.68	1,293.68	0.00	2,206.32	37.0
671.000 MISC REVENUES							
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 206 FIRE FUND							
Revenues							
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATIONS MISC INCOME							
APPROPRIATIONS MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	633,622.00	633,622.00	1,293.68	1,293.68	0.00	632,328.32	0.2
Expenditures							
702.000 SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
714.000 FICA LOCAL SHARE							
FICA LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
802.004 CONTRACTED EMPLOYEE SERVICES							
CONTRACTED EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 METRO FIRE CONTRACT							
07/22/2008 AP GRAND TRAVERSE METRO FIRE	3RD QUARTER 2008 ALLOCATION			141,891.25 INV#: 500			7528
METRO FIRE CONTRACT	623,826.00	623,826.00	141,891.25	141,891.25	0.00	481,934.75	22.7
850.000 TELEPHONE							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
874.000 RETIREMENT/PENSION							
RETIREMENT/PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
910.000 INSURANCE							
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 ELECTRIC UTILITIES TOWNHALL							
ELECTRIC UTILITIES TOWNHALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
922.000 MICH CON GAS							
MICH CON GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.000 REPAIRS & MAINT							
REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 265 TOWNHALL EXPENDITURES							
805.000 METRO FIRE CONTRACT							
METRO FIRE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
923.000 SEWER TOWNSHIP HALL							
SEWER TOWNSHIP HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOWNHALL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 206 FIRE FUND							
Expenditures							
Dept: 336 FIRE FUND CONTRACT							
804.000 SOFTWARE SUPPORT & PROCESSING							
SOFTWARE SUPPORT & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 METRO FIRE CONTRACT							
METRO FIRE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE FUND CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 861 RETIREMENT/PENSION							
805.000 METRO FIRE CONTRACT							
METRO FIRE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RETIREMENT/PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 INSURANCE							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	623,826.00	623,826.00	141,891.25	141,891.25	0.00	481,934.75	22.7
Net Effect for FIRE FUND	9,796.00	9,796.00	-140,597.57	-140,597.57	0.00	150,393.57	-***.*
Fund: 207 POLICE PROTECTION							
Revenues							
402.000 CURRENT PROPERTY TAXES							
CURRENT PROPERTY TAXES	78,765.00	78,765.00	0.00	0.00	0.00	78,765.00	0.0
412.000 PERSONAL PROP TAXES							
PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420.000 DELQUENT PERS PROP TAX							
DELQUENT PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443.000 LIQUOR LICENSE FEES							
LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 DEL PERS INTEREST & PENALTY							
DEL PERS INTEREST & PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				173.06		CR	
08/06/2008 CR CHASE BANK				181.47		CR	
09/28/2008 CR CHASE BANK				162.60		CR	
INTEREST ON INVESTMENTS	2,823.00	2,823.00	517.13	517.13	0.00	2,305.87	18.3
671.000 MISC REVENUES							
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							

ACME TOWNSHIP

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 207 POLICE PROTECTION							
Revenues							
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	81,588.00	81,588.00	517.13	517.13	0.00	81,070.87	0.6
Expenditures							
802.000 COMMUNITY POLICING CONTRACT							
07/29/2008 AP GRD TRAV COUNTY TREASURERS OFF CONTRACT LAW				16,967.00 INV#: 80583			7557
COMMUNITY POLICING CONTRACT	69,904.00	69,904.00	16,967.00	16,967.00	0.00	52,937.00	24.3
850.000 TELEPHONE							
07/01/2008 GJ MCI-07/01/2008				-26.13		GJ	
07/01/2008 GJ AT&T 7/01/2008				53.46		GJ	
07/07/2008 AP WORLDCOM -LOUISVILLE POLICE PHONE				26.13 INV#: 7487			7487
07/24/2008 AP A T & T POLICE PHONE				53.46 INV#: 7542			7542
08/04/2008 AP WORLDCOM -LOUISVILLE LONG DISTANCE				20.41 INV#: 7575			7575
08/14/2008 AP A T & T POLICE PHONE				46.97 INV#: 7629			7629
09/02/2008 AP WORLDCOM -LOUISVILLE POLICE PHONE				48.35 INV#: 7660			7660
09/18/2008 AP A T & T POLICE PHONE				42.36 INV#: 7705			7705
TELEPHONE	800.00	800.00	265.01	265.01	0.00	534.99	33.1
956.000 MISCELLANEOUS							
08/14/2008 AP CHASE USA MENARDS JTS ELECTIONS				26.83 INV#: 7635			7635
MISCELLANEOUS	0.00	0.00	26.83	26.83	0.00	-26.83	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	70,704.00	70,704.00	17,258.84	17,258.84	0.00	53,445.16	24.4
Net Effect for POLICE PROTECTION	10,884.00	10,884.00	-16,741.71	-16,741.71	0.00	27,625.71	-153.8
Fund: 209 CEMETERY FUND							
Revenues							
643.000 CEMETARY lot &plots							
07/02/2008 CR MUSZYNSKI,JOHNSON,COMRIE				400.00		CR	
09/08/2008 CR CHRISTIE,BARTNICK,GTMETRO				400.00		CR	
CEMETARY lot &plots	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.0
646.000 BURIAL FEE PAYMENTS							
07/17/2008 CR KNOPF,COCKING,ZIMMERMAN& KUHN,RJ				75.00		CR	
09/19/2008 CR REYNOLDS-JONKHOFF				400.00		CR	
BURIAL FEE PAYMENTS	4,000.00	4,000.00	475.00	475.00	0.00	3,525.00	11.9
649.000 DISINTERMENT FEE PAYMENTS							
DISINTERMENT FEE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
09/28/2008 CR CHASE BANK				11.82		CR	
INTEREST ON INVESTMENTS	0.00	0.00	11.82	11.82	0.00	-11.82	0.0
671.000 MISC REVENUES							
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ACME TOWNSHIP

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 209 CEMETERY FUND							
Revenues							
Revenues	6,000.00	6,000.00	1,286.82	1,286.82	0.00	4,713.18	21.4
Expenditures							
726.000 SUPPLIES & POSTAGE							
08/04/2008 AP ACE HARDWARE	TOWNSHIP, PARKS,CEMETRY			214.91 INV#: 7577			7577
08/04/2008 AP ACE HARDWARE	TOWNSHIP, PARKS,CEMETRY			49.00 INV#: 7577			7577
08/12/2008 AP BAK SPECIALTY SALES	FLAGS FLAG HOLDERS			399.00 INV#: 7601			7601
SUPPLIES & POSTAGE	1,575.00	1,575.00	662.91	662.91	0.00	912.09	42.1
802.004 CONTRACTED EMPLOYEE SERVICES							
07/17/2008 AP KEECH ERNIE	BURIAL PAYMENT			75.00 INV#: 7511			7511
09/19/2008 AP DAVEY RANDY	VERN WING'S BURIAL			400.00 INV#: 7710			7710
CONTRACTED EMPLOYEE SERVICES	4,000.00	4,000.00	475.00	475.00	0.00	3,525.00	11.9
804.000 SOFTWARE SUPPORT & PROCESSING							
SOFTWARE SUPPORT & PROCESSING	50.00	50.00	0.00	0.00	0.00	50.00	0.0
902.000 BANK CHARGES							
BANK CHARGES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
930.000 REPAIRS & MAINT							
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			59.99 INV#: 7635			7635
08/14/2008 AP CHASE USA	MENARDS JTS ELECTIONS			149.41 INV#: 7635			7635
09/08/2008 AP ACE HARDWARE	GRASS SEEDSPRINKLER HEAD			53.93 INV#: 7672			7672
09/12/2008 AP H.M.DAY SIGNS,INC	CEMETERY SIGNS			1,336.00 INV#: 7700			7700
REPAIRS & MAINT	3,775.00	3,775.00	1,599.33	1,599.33	0.00	2,175.67	42.4
Expenditures	9,450.00	9,450.00	2,737.24	2,737.24	0.00	6,712.76	29.0
Net Effect for CEMETERY FUND	-3,450.00	-3,450.00	-1,450.42	-1,450.42	0.00	-1,999.58	42.0
Fund: 212 LIQUOR FUND							
Revenues							
443.000 LIQUOR LICENSE FEES							
08/28/2008 CR STATE OF MICH/LIQUIOR				9,765.80		CR	
LIQUOR LICENSE FEES	10,000.00	10,000.00	9,765.80	9,765.80	0.00	234.20	97.7
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				126.18		CR	
08/06/2008 CR CHASE BANK				133.54		CR	
09/28/2008 CR CHASE BANK				150.78		CR	
INTEREST ON INVESTMENTS	2,089.00	2,089.00	410.50	410.50	0.00	1,678.50	19.7
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	12,089.00	12,089.00	10,176.30	10,176.30	0.00	1,912.70	84.2
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 330 LIQUOR FUND							
702.000 SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
806.000 POLICING CONTRACT COUNTY							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 212 LIQUOR FUND							
Expenditures							
806.000 POLICING CONTRACT COUNTY							
POLICING CONTRACT COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIQUOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for LIQUOR FUND	12,089.00	12,089.00	10,176.30	10,176.30	0.00	1,912.70	84.2
Fund: 223 ACME HERITAGE FUND							
Revenues							
600.000 CONTRIBUTIONS FROM RESIDENTS							
07/17/2008 CR WAYNE KLADDER				50.00		CR	
CONTRIBUTIONS FROM RESIDENTS	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
602.000 GRANTS							
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
Expenditures							
726.000 SUPPLIES & POSTAGE							
SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
930.020 ARCHIVING & REPRODUCTION EXPEN							
ARCHIVING & REPRODUCTION EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
949.000 RENTAL OF SPACE							
RENTAL OF SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for ACME HERITAGE FUND	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
Fund: 224 SHORELINE PPRESERVATION							
Revenues							
600.000 CONTRIBUTIONS FROM RESIDENTS							
CONTRIBUTIONS FROM RESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602.000 GRANTS							
09/17/2008 CR THE LES AND ANNE BIEDERMAN				20,000.00		CR	
GRANTS	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				0.32		CR	
08/06/2008 CR CHASE BANK				0.33		CR	
08/29/2008 CR CHASE BANK				0.33		CR	
INTEREST ON INVESTMENTS	0.00	0.00	0.98	0.98	0.00	-0.98	0.0
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	20,000.98	20,000.98	0.00	-20,000.98	0.0
Expenditures							
726.000 SUPPLIES & POSTAGE							

ACME TOWNSHIP

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 224 SHORELINE PPRESERVATION							
Expenditures							
726.000 SUPPLIES & POSTAGE							
SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.000 PLANNER SERVICES							
PLANNER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
861.000 FUNDRAISING EXPENSES							
FUNDRAISING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
902.000 BANK CHARGES							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
942.000 APPRASAL EXPENSES							
08/14/2008 AP NMREC	APPRAISAL SERVICES			7,500.00	INV#: MT08222		7632
APPRASAL EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0
Expenditures	12,500.00	12,500.00	7,500.00	7,500.00	0.00	5,000.00	60.0
Net Effect for SHORELINE PPRESERVATIO	-12,500.00	-12,500.00	12,500.98	12,500.98	0.00	-25,000.98	-100.0
Fund: 225 FARMLAND PRESERVATION							
Revenues							
401.001 ROTARY CHARITIES							
ROTARY CHARITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401.003 ELK RAPIDS							
ELK RAPIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401.004 MILTON TOWNSHIP							
MILTON TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401.005 TORCH LAKE TOWNSHIP							
TORCH LAKE TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401.006 WHITEWATER TOWNSHIP							
WHITEWATER TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402.000 CURRENT PROPERTY TAXES							
CURRENT PROPERTY TAXES	289,984.00	289,984.00	0.00	0.00	0.00	289,984.00	0.0
412.000 PERSONAL PROP TAXES							
PERSONAL PROP TAXES	13,703.00	13,703.00	0.00	0.00	0.00	13,703.00	0.0
420.000 DELQUENT PERS PROP TAX							
DELQUENT PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
446.000 DEL PERS INTEREST & PENALTY							
DEL PERS INTEREST & PENALTY	33,058.00	33,058.00	0.00	0.00	0.00	33,058.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR FIFTH THIRD BANK				444.05		CR	
07/05/2008 CR CHASE BANK				1,727.82		CR	
08/06/2008 CR CHASE BANK				1,670.10		CR	

ACME TOWNSHIP

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 225 FARMLAND PRESERVATION							
Revenues							
665.000 INTEREST ON INVESTMENTS							
08/06/2008 CR FIFTH THIRD BANKCR 7718				429.79		CR	
08/29/2008 CR FIFTH THIRD BANK				410.58		CR	
08/29/2008 CR CHASE BANK				1,583.35		CR	
INTEREST ON INVESTMENTS	0.00	0.00	6,265.69	6,265.69	0.00	-6,265.69	0.0
Revenues	336,745.00	336,745.00	6,265.69	6,265.69	0.00	330,479.31	1.9
Expenditures							
802.002 ATTORNEY SERVICES							
ATTORNEY SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
802.004 CONTRACTED EMPLOYEE SERVICES							
08/14/2008 AP GTR LAND CONSERVANCY	CONTRACT SERVICES			3,500.00	INV#: 7680		7630
CONTRACTED EMPLOYEE SERVICES	14,000.00	14,000.00	3,500.00	3,500.00	0.00	10,500.00	25.0
809.000 FARMLAND TRUST							
FARMLAND TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
899.000 costs related to dev.rightsacq							
costs related to dev.rightsacq	0.00	0.00	0.00	0.00	0.00	0.00	0.0
902.000 BANK CHARGES							
08/06/2008 GJ BANK CHARGES				47.99		GJ	
08/29/2008 GJ BANK CHARGES 225				48.07		GJ	
BANK CHARGES	1,000.00	1,000.00	96.06	96.06	0.00	903.94	9.6
941.000 PDR PYMT TO LANDOWNERS							
PDR PYMT TO LANDOWNERS	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.0
942.000 APPRASAL EXPENSES							
APPRASAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
943.000 TITLE WORK EXPENSES							
TITLE WORK EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
944.000 CLOSING EXPENSES							
CLOSING EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
945.000 STEWARDSHIP/ENFORCEMENT							
STEWARDSHIP/ENFORCEMENT	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	713,000.00	713,000.00	3,596.06	3,596.06	0.00	709,403.94	0.5
Net Effect for FARMLAND PRESERVATION	-376,255.00	-376,255.00	2,669.63	2,669.63	0.00	-378,924.63	-0.7
Fund: 226 OIL&GAS LEASE FUND							
Revenues							
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				0.50		CR	
08/06/2008 CR CHASE BANK				0.51		CR	
08/29/2008 CR CHASE BANK				0.51		CR	
INTEREST ON INVESTMENTS	41.00	41.00	1.52	1.52	0.00	39.48	3.7

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 226 OIL&GAS LEASE FUND							
Revenues							
670.000 LEASE REVENUE							
LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	41.00	41.00	1.52	1.52	0.00	39.48	3.7
Expenditures							
902.000 BANK CHARGES							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for OIL&GAS LEASE FUND	41.00	41.00	1.52	1.52	0.00	39.48	3.7
Fund: 227 NEW URBANIST TOWN CENTER							
Revenues							
602.000 GRANTS							
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				53.60		CR	
08/06/2008 CR CHASE BANK				51.81		CR	
08/29/2008 CR CHASE BANK				49.12		CR	
INTEREST ON INVESTMENTS	1,000.00	1,000.00	154.53	154.53	0.00	845.47	15.5
Revenues	1,000.00	1,000.00	154.53	154.53	0.00	845.47	15.5
Expenditures							
803.000 PLANNER SERVICES							
PLANNER SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Net Effect for NEW URBANIST TOWN CENT	-24,000.00	-24,000.00	154.53	154.53	0.00	-24,154.53	-0.6
Fund: 246 TWP IMPROVEMENT REVOLVING FUND							
Revenues							
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATIONS MISC INCOME							
APPROPRIATIONS MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for TWP IMPROVEMENT REVOLV	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 ACME RELIEF SEWER							
Revenues							
402.000 CURRENT PROPERTY TAXES							
CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420.000 DELQUENT PERS PROP TAX							
DELQUENT PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460.000 USAGE&CONNECTION FEES							
USAGE&CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
613.000 RECEIVING FUND COLLECTIONS							
07/18/2008 CR GJ COUNTY DPW7699				91,077.00		CR	
08/14/2008 CR GJ COUNTY -DPW				83,330.87		CR	
09/10/2008 CR GT COUNTY DPW				4,628.89		CR	
RECEIVING FUND COLLECTIONS	741,578.00	741,578.00	179,036.76	179,036.76	0.00	562,541.24	24.1
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR FIFTH THIRD BANK				367.05		CR	
07/05/2008 CR CHASE BANK				443.69		CR	
08/06/2008 CR CHASE BANK				378.52		CR	
08/06/2008 CR FIFTH THIRD BANK				355.25		CR	
08/29/2008 CR FIFTH THIRD BANK				339.37		CR	
08/29/2008 CR CHASE BANK				374.27		CR	
INTEREST ON INVESTMENTS	11,456.00	11,456.00	2,258.15	2,258.15	0.00	9,197.85	19.7
668.000 Interest and Fees							
Interest and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 MISC REVENUES							
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.001 BLAIR DPW BUY-IN							
BLAIR DPW BUY-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
07/22/2008 CR ACME TAX ACCT.7706				541.07		CR	
08/19/2008 CR ACME TAX ACCT.				3,646.97		CR	
ASSESSMENTS CURRENT	11,000.00	11,000.00	4,188.04	4,188.04	0.00	6,811.96	38.1
672.003 SPEC ASSESS PENALTIES							
SPEC ASSESS PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.010 INTEREST CURRENT ASSESSMENTS							
07/22/2008 CR ACME TAX ACCT.7706				134.19		CR	
08/19/2008 CR ACME TAX ACCT.				804.43		CR	
INTEREST CURRENT ASSESSMENTS	0.00	0.00	938.62	938.62	0.00	-938.62	0.0
675.000 Unrealized Gain on Investments							
Unrealized Gain on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENTS							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS & REBATES							
REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 ACME RELIEF SEWER							
Revenues							
Revenues	764,034.00	764,034.00	186,421.57	186,421.57	0.00	577,612.43	24.4
Expenditures							
802.002 ATTORNEY SERVICES							
ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803.003 ENGINEERING SERVICES							
ENGINEERING SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
902.000 BANK CHARGES							
08/06/2008 GJ BANK CHARGES				39.66		GJ	
08/29/2008 GJ BANK CHARGES 590				39.73		GJ	
BANK CHARGES	500.00	500.00	79.39	79.39	0.00	420.61	15.9
940.000 CAPACITY LEASE							
CAPACITY LEASE	39,821.00	39,821.00	0.00	0.00	0.00	39,821.00	0.0
950.000 RENTAL OF CAPACITY							
RENTAL OF CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
950.020 PRINICPAL PMTS ON JOINT VENTUR							
PRINICPAL PMTS ON JOINT VENTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
07/29/2008 AP GRD TRAV COUNTY TREASURERS OFF	DPW- ACME SEWER			7,811.04	INV#: 80657		7558
MISCELLANEOUS	0.00	0.00	7,811.04	7,811.04	0.00	-7,811.04	0.0
956.001 OPERATING & MAINT EXP							
07/01/2008 GJ REVERSE 590 07/01/2008				-9,090.20		GJ	
07/29/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME WATER- HOPE VILLAGE			1,057.47	INV#: 80658		7559
07/29/2008 AP GRD TRAV COUNTY TREASURERS OFF	LOCHENHEATH WATER			186.36	INV#: 80659		7560
07/29/2008 AP GRD TRAV COUNTY TREASURERS OFF	ORCHARD SHORES			35.33	INV#: 80660		7561
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME SEWER			44,542.84	INV#: 80694		7640
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME WATER-HOPE VILLAGE			690.26	INV#: 80695		7641
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF	LOCHENHEATH WATER			354.47	INV#: 80696		7642
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME SEWER- ORCHARD SHORES			13.00	INV#: 80697		7643
09/24/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME SEWER DPW			7,066.43	INV#: 80808		7713
09/24/2008 AP GRD TRAV COUNTY TREASURERS OFF	HOPE VILLAGE			366.10	INV#: 80809		7714
09/24/2008 AP GRD TRAV COUNTY TREASURERS OFF	LOCHENHEATH WATER			728.17	INV#: 7715		7715
09/24/2008 AP GRD TRAV COUNTY TREASURERS OFF	ORCHARD SHORES			3,501.59	INV#: 80811		7716
OPERATING & MAINT EXP	461,960.00	461,960.00	49,451.82	49,451.82	0.00	412,508.18	10.7
956.002 SEPTAGE #696 EXPENSES							
SEPTAGE #696 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.003 HOCH ROAD #697 EXP							
07/01/2008 GJ REVERSE 590 07/01/2008				-75.66		GJ	
07/29/2008 AP GRD TRAV COUNTY TREASURERS OFF	DPW- ACME SEWER			75.66	INV#: 80657		7558
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME SEWER			685.78	INV#: 80694		7640
09/24/2008 AP GRD TRAV COUNTY TREASURERS OFF	ACME SEWER DPW			192.76	INV#: 80808		7713
HOCH ROAD #697 EXP	0.00	0.00	878.54	878.54	0.00	-878.54	0.0
956.009 DPW EXP MTHLY							
DPW EXP MTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.010 LSS DPW EXPENSES							
LSS DPW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.011 SEWAGE #2 DISPOASL BONDS							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 590 ACME RELIEF SEWER							
Expenditures							
956.011 SEWAGE #2 DISPOASL BONDS							
SEWAGE #2 DISPOASL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION							
DEPRECIATION	235,763.00	235,763.00	0.00	0.00	0.00	235,763.00	0.0
968.001 DPREC APPLIED CONTRI CAPITAL							
DPREC APPLIED CONTRI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969.000 UNREALIZED LOSS ON INVESTMENTS							
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.001 INTEREST on BONDS							
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF BONDS FUND #326				3,300.00 INV#: 7639			7639
09/24/2008 GJ CORRECT FUND#322				2,046.25		GJ	
INTEREST on BONDS	144,850.00	144,850.00	5,346.25	5,346.25	0.00	139,503.75	3.7
995.002 PRINCIPAL ON JOINT VENTURE							
PRINCIPAL ON JOINT VENTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.004 FEES ON BONDS							
08/26/2008 AP GRD TRAV COUNTY TREASURERS OFF BONDS FUND #326				200.00 INV#: 7639			7639
09/24/2008 GJ CORRECT FUND#322				200.00		GJ	
FEES ON BONDS	1,000.00	1,000.00	400.00	400.00	0.00	600.00	40.0
Dept: 500 SEPTAGE TREATMENT PLANT							
955.000 SEPTAGE EXPENSE							
SEPTAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEPTAGE TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 900 MISC							
969.000 UNREALIZED LOSS ON INVESTMENTS							
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	923,894.00	923,894.00	63,967.04	63,967.04	0.00	859,926.96	6.9
Net Effect for ACME RELIEF SEWER	-159,860.00	-159,860.00	122,454.53	122,454.53	0.00	-282,314.53	-76.6
Fund: 701 TRUST AND AGENCY							
Revenues							
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 701 TRUST AND AGENCY							
Net Effect for TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 703 CURRENT TAX COLLECTION							
Revenues							
404.000 TAXES COLLECTED							
TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
07/05/2008 CR CHASE BANK				15.49		CR	
08/06/2008 CR CHASE BANK				19.52		CR	
08/29/2008 CR CHASE BANK				18.69		CR	
INTEREST ON INVESTMENTS	0.00	0.00	53.70	53.70	0.00	-53.70	0.0
676.000 REIMBURSEMENTS							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	53.70	53.70	0.00	-53.70	0.0
Expenditures							
876.000 REFUNDS &OVERPAYMENTS							
08/01/2008 CD BLAINE L. WITTKOPP TRUST				929.83		CD	
08/31/2008 CD SHORELINE INN				218.46		CD	
09/25/2008 CD THE GINGRAS GROUP				5,318.69		CD	
09/25/2008 CD DOVENMUEHLE MORTGAGE, INC.				1,213.78		CD	
09/25/2008 CD US BANCORP SREVICE				979.90		CD	
09/25/2008 CD CHASE HOME FINANCE LLC				1,613.73		CD	
09/25/2008 CD HUNTINGTON NATIONAL BANK				12,954.98		CD	
09/25/2008 CD KATHRYN M. NICHOLLS				62.52		CD	
09/26/2008 GJ JOHN H. GARDNER				86.46		CD	
REFUNDS &OVERPAYMENTS	0.00	0.00	23,378.35	23,378.35	0.00	-23,378.35	0.0
902.000 BANK CHARGES							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
953.000 TAXES DISBURSED							
07/17/2008 CD GRAND TRAVERSE COUNTY TREASURER				199,693.45		CD	
07/17/2008 CD ELK RAPIDS SCHOOLS				41,176.89		CD	
07/17/2008 CD TCAPS				130,918.12		CD	
07/17/2008 CD NMC				26,089.17		CD	
07/17/2008 CD TBAIS				53,290.67		CD	
07/17/2008 CD ACME TOWNSHIP				4,510.50		CD	
07/21/2008 CD ACME TOWNSHIP SEWER FUND				675.26		CD	
07/21/2008 CD ACME TOWNSHIP				28,990.29		CD	
08/04/2008 CD GTCT				205,036.97		CD	
08/04/2008 CD ELK RAPIDS SCHOOLS				12,266.96		CD	
08/04/2008 CD TCAPS				159,942.92		CD	
08/04/2008 CD NMC				26,787.42		CD	
08/04/2008 CD ACME TOWNSHIP ADMIN.FEE				4,586.47		CD	
08/15/2008 CD ACME TOWNSHIP SEWER FUND				4,451.40		CD	
08/15/2008 CD ACME TOWNSHIP				853.29		CD	
08/18/2008 CD ACME TOWNSHIP				2,837.65		CD	
08/18/2008 CD TBAIS				31,474.92		CD	
08/18/2008 CD NMC				15,408.80		CD	
08/18/2008 CD TRAVERSE CITY SCHOOLS				101,702.41		CD	
08/18/2008 CD ELK RAPIDS SCHOOLS				17,323.59		CD	
08/18/2008 CD GTCT				117,931.31		CD	
09/03/2008 CD GTCT				458,014.21		CD	
09/03/2008 CD ELK RAPIDS				53,470.59		CD	
09/03/2008 CD TCAPS				34,001.44		CD	
09/03/2008 CD NMC				60,089.89		CD	
09/03/2008 CD TBAIS				122,739.35		CD	
09/03/2008 CD ACME TOWNSHIP				10,341.29		CD	
09/18/2008 CD GTCT				1,769,113.38		CD	
09/18/2008 CD ELK RAPIDS SCHOOLS				156,409.59		CD	
09/18/2008 CD TCAPS				1,613,114.79		CD	
09/18/2008 CD NMC				231,187.11		CD	
09/18/2008 CD TBAIS				472,223.13		CD	

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 703 CURRENT TAX COLLECTION							
Expenditures							
953.000 TAXES DISBURSED							
09/18/2008 CD ACME TOWNSHIP				42,412.84		CD	
TAXES DISBURSED	0.00	0.00	6,209,066.07	6,209,066.07	0.00	-6,209,066.07	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	6,232,444.42	6,232,444.42	0.00	-6,232,444.42	0.0
Net Effect for CURRENT TAX COLLECTION	0.00	0.00	-6,232,390.72	-6,232,390.72	0.00	6,232,390.72	0.0
Fund: 777 CLEARING FUND							
Expenditures							
714.000 FICA LOCAL SHARE							
FICA LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 812 92-2-R ROAD IMPROVEMENT							
Revenues							
445.010 INT ASSESSMENT CURRENT							
INT ASSESSMENT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 266 EXPENDITURES PUBLIC IMP.							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENDITURES PUBLIC IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 812 92-2-R ROAD IMPROVEMENT							
Net Effect for 92-2-R ROAD IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 813 93-2/3R HOLIDAY ROAD IMPROVEME							
Revenues							
445.000 CURRENT TAXES							
CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.010 INT ASSESSMENT CURRENT							
INT ASSESSMENT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 MISC REVENUES							
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.000 DEBT PAYMENT TO COUNTY							
DEBT PAYMENT TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 266 EXPENDITURES PUBLIC IMP.							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENDITURES PUBLIC IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 93-2/3R HOLIDAY ROAD I	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 815 KAY RAY ROAD IMPROVEMENTS							
Revenues							
445.000 CURRENT TAXES							
CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.010 INT ASSESSMENT CURRENT							
INT ASSESSMENT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 815 KAY RAY ROAD IMPROVEMENTS							
Revenues							
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.030 INTEREST ON PREPD ASSESSMENTS							
INTEREST ON PREPD ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.010 INTEREST CURRENT ASSESSMENTS							
INTEREST CURRENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
808.000 ROAD CONSTRUCTION							
ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.000 DEBT PAYMENT TO COUNTY							
DEBT PAYMENT TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 266 EXPENDITURES PUBLIC IMP.							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENDITURES PUBLIC IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for KAY RAY ROAD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 816 WOODRIDGE SHORES							
Revenues							
445.000 CURRENT TAXES							
CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.010 INT ASSESSMENT CURRENT							
INT ASSESSMENT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.030 INTEREST ON PREPD ASSESSMENTS							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 816 WOODRIDGE SHORES							
Revenues							
445.030 INTEREST ON PREPD ASSESSMENTS							
INTEREST ON PREPD ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.010 INTEREST CURRENT ASSESSMENTS							
INTEREST CURRENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
698.000 TRANS IN FRM OTHER FUNDS							
TRANS IN FRM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
900.000 PUBLICATIONS							
PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
990.000 TRANSFER IN OUT							
TRANSFER IN OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.100 DEBT PAYMENT - CONTRACTORS							
DEBT PAYMENT - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 266 EXPENDITURES PUBLIC IMP.							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXPENDITURES PUBLIC IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WOODRIDGE SHORES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 817 ARNOLD ROAD SPECIAL ASSESSMENT							
Revenues							
445.000 CURRENT TAXES							
CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.010 INT ASSESSMENT CURRENT							
INT ASSESSMENT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 817 ARNOLD ROAD SPECIAL ASSESSMENT							
Revenues							
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.030 INTEREST ON PREPD ASSESSMENTS							
INTEREST ON PREPD ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
671.000 MISC REVENUES							
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.010 INTEREST CURRENT ASSESSMENTS							
INTEREST CURRENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
995.001 INTEREST on BONDS							
INTEREST on BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.001 DEBT SERVICE							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for ARNOLD ROAD SPECIAL AS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 887 92-S-2 SEWER ASSESSMENT							
Revenues							
445.010 INT ASSESSMENT CURRENT							
INT ASSESSMENT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.020 PENALTIES& INTEREST							
PENALTIES& INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
445.030 INTEREST ON PREPD ASSESSMENTS							
INTEREST ON PREPD ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 ASSESSMENTS CURRENT							
ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.010 INTEREST CURRENT ASSESSMENTS							

For the Period: 07/01/08 to 09/30/08	Original Budget	Amended Budget	YTD Actual	YTD Actual	Encumbered YTD	Unenc. Balance	% Bud
Fund: 887 92-S-2 SEWER ASSESSMENT							
Revenues							
672.010 INTEREST CURRENT ASSESSMENTS							
INTEREST CURRENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.020 PREPAID ASSESSMENTS							
PREPAID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
902.000 BANK CHARGES							
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
956.000 MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969.000 UNREALIZED LOSS ON INVESTMENTS							
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
992.000 CONTINGENCY							
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.000 DEBT PAYMENT TO COUNTY							
DEBT PAYMENT TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
997.200 Debt Service							
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER TO OTHER FUNDS							
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 92-S-2 SEWER ASSESSMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total Net Effect:	-530,822.00	-530,822.00	-6,240,066.99	-6,240,066.99	0.00	5,709,244.99	-***.*